

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter Ending 31-12-2014 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.RT.No. 723

Date:27-09-2014.

Read the following:

- 1) NABARD's Lr.No.NB.AP.R.O/4439/LOS-27(a)/2014-15,dt:22.09.2014.
2) G.O Rt.No.688, Finance (DCM)Department, Dt.26-09-2014.

ORDER:

In the references 1st read above, NABARD has informed that an amount of **Rs.90,18,03,110/- (Rupees Ninety Crores Eighteen lakhs Three thousand One Hundred and Ten only)** is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the Quarter ending 31-12-2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2nd read above, Government have released BRO for an amount Rs 90,18,04,000/- towards repayment of principal loan installments for the Quarter ending 31-12-2014 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings".

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.90,18,03,110/- (Rupees Ninety Crores Eighteen lakhs Three thousand One Hundred and Ten only)** towards repayment of principal loan installment under RIDF for the Quarter ending 31-12-2014 as detailed below :

Due Date	Installment Amount (In Rupees)
01-10-2014	422180726
10-10-2014	834970
16-10-2014	199411
31-10-2014	214993181
06-11-2014	1713658
14-11-2014	216259
20-11-2014	165110
01-12-2014	254502950
12-12-2014	1291680
26-12-2014	293242
30-12-2014	5411923
Total	901803110

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para- Ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER